Page:

HOLMES P. HARDEN, TRUSTEE

Claims Bar Date	
ß	
03/30/99	
)/99	

0.00	0.00 0.00	aining Assets \$0.00	Gross Value of Remaining Assets \$0.00	\$ 7,156,722.86	THE PROPERTY OF THE PROPERTY O	\$ 2,140,288.29	\$ 0.00	TOTALS (Excluding Unknown Values)	Case
								Paid off in full on 11/1/04	98
0.00	0.00		ŗΑ	17,332.99		17,332.99	0.00	18. Kecia Peterson Judgment (u)	
0.00	0.00		FA.	32222		0.00	Unknown	17. Erie Insurance Settlement	
000	0.00		73 2					Collection of Duke Realty Rent	375
0.00	0.00		FA	6,000,00		0.00	Unknown	16. Collection (u)	
0.00	0.00		7 7	/7.400,004 /7.400,004		0.00	Unknown	15. Preference Payments (u)	
0.00	000	~~~~	r A	482 684 77			•	First scheduled payment on settlement	M
0.00	U.UU	***********	FA.	4,315,308.30		0.00	Unknown	14, SEC Settlement	
00.0	0.00	•	FA.	1,787,500.00		1,787,500.00	Unknown	13. Executive Risk Settlement	
0 00	0.00		7					Postage Meter refund	Οo
0.00	U.UU		A	7,292.15		0.00	Unknown	12. Postage Refund	C_7
0.00	0.00	0.00	1	375,246.74		280,632.39	0.00	11. Post-Petition Interest Deposits (u)	
0.00	0.00	3	FA	10,000.00		2,500.00	Unknown	10. Cash Bonds 98CV011169	
0.00	0.00		FΑ	15,000.00		15,000.00	Unknown	9. Sale of database list	
0.00	0.00		FΑ	22,635.00		22,635.00	Unknown	8. Auction Proceeds	
0.00	0.00		FA	955.93		00.0	Unknown	7. Merchant Bankcard refunds	
0.00	0.00		FA	500.00		0.00	Unknown	de Golf logo	
0.00	0.00		FA	7,563.74		7,563.74	Unknown	₹ Refunds-Other	
0.00	0.00		FA	6,386.68		6,386.68	Unknown	4. Payment on Judgment for Embezzlement	<u>06</u>
0.00	0.00		FA	737.49		737.49	Unknown). Refunds-Income Tax	ļ.s
0.00	2		1					Centura Bank CD Acct. #0219785949 to close	Ξn
0.00	0.00		FA	26,559.96		0.00	Unknown	2. Funds in Bank Account	ter ,⊳
0.00	2		1					liquidation of assets on Wicker Drive.	ec
								funds were from credit card processes and a small	07
								Funds from Brent Wood's special account. Mr. Wood said	
0.00	0.00		FA	12,019.61		0.00	Unknown	1 Accounts Receivable	
Exempt Amount	Lien Amount	y (FA)/ emaining	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Sale/Funds Received by the Estate	Property Abandoned OA=554(a) DA=554(c)	(Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Petition/ Unscheduled Values	Asset Description (Scheduled and Unscheduled (u) Property)	06.23:04
						Est Net Value	***************************************	THE PARTY OF THE P	3
8	7		6	Ç,	4	3	2	-	6
		03/30/98	ng Date: Date:	341(a) Meeting Date: Claims Bar Date:				Geror Period Ending: 06/30/06	Page
· ·	HOLMES P. HAKDEN, IKOSIEE 11/25/98 (f)	HULMES P. 11/25/98 (f)	Trustce Name: Date Filed (f) or Converted (c):	Trustce Name: Date Filed (f)				Case No: 98-02675-5-ATS Judge: ATS Case Name: INTERNATIONAL HERITAGE INC.	1 of
•	TOTOTTE	מ מחני ו							

LFORMIEX

 \sim 6/30/06 JDJ still trying to work on technical issues with filing objections.

2/27/06 - Met with Ms. Lynch, Mr. Kennedy and Ms. Deans re filing objections

1/06 - Reviewing omnibus claims objections per new BR 3007; hope to have objections filed by the end of 2006;

1/4/06 - check written to Humrickhouse

3/14/06 - Draft letter to post office in Benson, NC re opening box; JDJ spoke with Mr. Kennedy re technology issues

Initial Projected Date of Final Report (TFR): 12/30/01

Current Projected Date of Final Report (TFR): 12/31/07

HOLMES P. HARDEN,

Date: 07/18/06

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

(Scheduled and Unscheduled (u) Property)

Asset Description

Unscheduled Petition/

Liens, Exemptions,

by Trustee, Less

and Other Costs)

(Value Determined

Est Net Value

Page Case Name: OCase No:

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

FORM 1

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS Judge: ATS

Trustee Name: 11/25/98 (f) HOLMES P. HARDEN, TRUSTEE

341(a) Meeting Date: Date Filed (f) or Converted (c): 12/30/98

Claims Bar Date: 03/30/99

	Property Abandoned OA=554(a) DA=554(c)	44
·	Sale/Funds Received by the Estate	v
(Total Dollar Amount in Column 6)	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	6
000	Lien Amount	7
	Exempt Amount	8

(Total Dollar Amount in Column 6)

0.00

ASSET CASES

LFORM2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

16[[*****

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

Account Number / CD #:

Trustee Name:

Bank Name:

*******6518 Money Market - Interest Bearing BANK OF AMERICA

HOLMES P. HARDEN, TRUSTEE

Page: 1

Blanket Bond (per case limit):

00,000.00

Separate Bond (if applicable):	Blanket Bond (per case mint).
69	
6,00	

	06/30/06	06/29/06	05/31/06	04/28/06	03/31/06	02/28/06	01/31/06		Transaction Date	_
	=		_		=	=	=		Check or Reference	2
	BANK OF AMERICA	Transfer to Acct #*****6835	BANK OF AMERICA	A CONTRACTOR OF THE CONTRACTOR	Paid To / Received From	3				
COLUMN TOTALS	Interest Rate 1.000	TRANSFERRING FUNDS TO NATIONSBANK	Interest Rate 1.000	Interest Rate i.000	Interest Rate 1.000	Interest Rate 1.000	Interest Rate 0.600	BALANCE FORWARD	Description Of Transaction	4
279.58	50.44		52.08	50.34	51.99	43.57	31.16		Deposits (\$)	(A
115.30		115.30							Disbursements (\$)	6
61,298.01	61,298.01	61,247.57	61,362.87	61,310.79	61,260.45	61,208.46	61,164.89	61,133.73	Account / CD Balance (\$)	7

Net	Less: Payments to Debtors	Subtotal	Less: Bank Transfers/CD's	COLUMN TOTALS
279.58		279.58	0.00	279.58
0.00	0.00	0.00	115.30	115.30

98-02675-5-ATS

O Case Name: 98-02675-5
O Case Name: INTERNAT
O Taxpayer ID No: ******119
O For Period Ending: 06/30/06 INTERNATIONAL HERITAGE INC.

1611*****

Transaction Date

Reference Check or

Paid To / Received From

BALANCE FORWARD

Description Of Transaction

Deposits (\$)

Disbursements (\$)

Account / CD Balance (\$)

6

42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Bank Name: Trustee Name: BANK OF AMERICA HOLMES P. HARDEN, TRUSTEE

Page: 2

Account Number / CD #: *******6521 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): Ų, \$ 6,000,000.00

Net	Less: Payments to Debtors	Subtotal	Less: Bank Transfers/CD'	COLUMN TOTALS
0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00

0.00

0.00

Ver: 11.50a				
	0.00	0.00	Page Subtotais	

LFORM2

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05/31/06 04/28/06

_ -----= ---

06/30/06

BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA 02/28/06 01/31/06

03/31/06

BANK OF AMERICA BANK OF AMERICA

Interest Rate 1.000

Interest Rate 1.000 Interest Rate 1.000

17.30 17.86 17.27

21,061.37

21,061.37

21,026.21 21,008.94 20,991.11 20,976.17

21,044.07

BANK OF AMERICA

Transaction

N

Date

Reference Check or

Paid To / Received From

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

98-02675-5-ATS INTERNATIONAL HERITAGE INC.

O Case Name: 98-02675-5
Case Name: INTERNA1
O Taxpayer ID No: ******11
O For Period Ending: 06/30/06

******1191

Account Number / CD #: Bank Name:

BANK OF AMERICA *******6534 Money Market - Interest Bearing

HOLMES P. HARDEN, TRUSTEE

Blanket Bond (per case limit):

Separate Bond (ii 4 Description Of Transaction	Separate Bond (if applicable): \$ 6,000,000.00 5 5 n Deposits (\$) Disbur	0,000.00 6 Disbursements (\$)
4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)
BALANCE FORWARD		
Interest Rate 0.600	10.69	
Interest Rate 1.000	14.94	
Interest Rate 1.000	17.83	

Account / CD Balance (\$)

20,965.48

Net	Less: Payments to Debtors	Subtotal	Less: Bank Transfers/CD's	COLUMN TOTALS
95.89	***	95.89	0.00	95.89
0.00	0.00	0.00	0.00	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

O Case Name: 98-02675-5-6
Case Name: INTERNAT

O Case Name: INTERNAT

O Case Name: 10 No: ******119

P For Period Ending: 06/30/06 INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

******1191

Bank Name: Trustee Name: HOLMES P. HARDEN, TRUSTEE

BANK OF AMERICA

Account Number / CD #: *******6819 Money Market - Interest Bearing

Blanket Bond (per case limit):

Se	מ
parate Bond	MINCL DOIL
separate Bond (if applicable):	blanker bolld (per case illino.
69	
6,000,000.00	

Ca	SC	9	8_(ງ2	6 7	5-	5_	NΩ	<u>/</u> Ι\Λ		D	oc	<u>7</u>	20		ile	ad.	07	7/1 12		26		n	er	ed	0	7/	19/	06	23:)4:'	3 6
05/25/06	05/25/06			05/12/06	04/28/06			04/24/06	03/31/06	03/14/06			03/10/06	02/28/06			02/23/06			02/09/06			01/31/06	01/31/06			01/12/06	01/02/06	-	Transaction Date		
001087	001086			001085				001084		001083			001082	,			001081			001080			001079	=			001078	001077	The second secon	Check or Reference	2	
AT&T	BELLSOUTH			BellSouth	BANK OF AMERICA			AT&T	BANK OF AMERICA	U.S. Postal Service			BellSouth	BANK OF AMERICA			AT&T			BellSouth			AT&T	BANK OF AMERICA			BellSouth	Nicholls & Crampton, P.A.	The state of the s	Paid To / Received From	3	
Telephone Service	TELELPHONE SERVICE	Acct. #919 790-0128 010 0363 - \$59,48	Acct. #919 876-2161 450 0364 - \$41.01	Telephone Service	Interest Rate 1.000	Acct #056 390 8195 001 - \$26.32	Acct # 020 713 6257 001 - \$28.30	Telephone Service	Interest Rate 1.000	rental - po box	919 876-2161 450 0364 - \$40.95	919 790-0128 010 0363 - \$59.32	Telephone Service	Interest Rate i.000	056 390-8195 001 - \$52.28	020 713 6257 001 - \$30.54	Telephone Service	919 876-2161 450 0364 - \$46.18	919 790-0128 010 0363 - \$65.60	Telephone Service	020 713 6257 001 - \$36.05	056 390-8195 001 - \$26.14	Telephone Service	Interest Rate 0.600	919 876-2161 450 0364 - \$46.18	919 790-0128 010 0363 - \$65.60	Telephone Service	Fees-Attorney for Trustee	BALANCE FORWARD	Description Of Transaction	4	
					797.17				823.10					690.00										493.61						Deposits (\$)	S	
55.68	59.37			100.49				54.62		38.00			100.27				82.82			111.78			62.19				111.78	1,756.29		Disbursements (\$)	6	
970,420.28	970,475.96			970,535.33	970,635.82			969,838.65	969,893.27	969,070.17			969,108.17	969,208.44			968,518.44			968,601.26			968,713.04	968,775.23			968,281.62	968,393.40	970,149.69	Account / CD Balance (\$)	7	

06/30/06 05/31/06 Date

BANK OF AMERICA BANK OF AMERICA Transaction

Reference

Paid To / Received From

Description Of Transaction

Deposits (\$)

Disbursements (\$)

Account / CD Balance (\$)

9

Check or

98-02675-5-ATS

1611*****

INTERNATIONAL HERITAGE INC.

Account Number / CD #:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Page: 5

FORM 2

Bank Name: BANK OF AMERICA *******6819 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

Net	Less: Payments to Debtors	Subtotal	Less: Bank Transfers/CD's	COLUMN TOTALS	Interest Rate 1.000	Interest Rate 1.000
4 426 50		4,426.50	0.00	4,426.50	798.28	824,34
2.533.29	0,00	2,533.29	0.00	2,533.29		

972,042.90

972,042.90 971,244.62

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06/29/06 06/29/06 06/29/06

AT&T

Telephone Service Telephone Service

Telephone Service Telephone Service BALANCE FORWARD

Description Of Transaction

Deposits (\$)

Disbursements (\$)

Account / CD Balance (\$)

115.30

55.93

115.30

59.37 59.37

59.37

0.00

0.00

59.37

(n

6

4

TRANSFERRING FUNDS TO NATIONSBANK

Transfer from Acct #*****6518

06/29/06

06/29/06

001144 001143 001143 001142

BellSouth BellSouth BellSouth Transaction

IJ

Date

Reference Check or

Paid To / Received From

*******1191

O Case Name: 98-02675-5
8 Case Name: INTERNA1
9 Taxpayer ID No: ******119
P For Period Ending: 06/30/06

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

Account Number / CD #: Bank Name:

Trustee Name: HOLMES P. HARDEN, TRUSTEE

Page: 6

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

BANK OF AMERICA *******6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

Net	Less: Payments to Debtors	Subtotal	Less: Bank Transfers/CD's	COLUMN TOTALS
0.00		0.00	115.30	115.30
115.30	0.00	115.30	0.00	115.30

LFORM2

03/09/06 02/28/06

14 ____

BANK OF AMERICA

BANK OF AMERICA

01/31/06

04/28/06

BANK OF AMERICA BANK OF AMERICA Northern District of Georgia United States District Court

03/31/06

06/30/06 05/31/06

BANK OF AMERICA BANK OF AMERICA

Interest Rate 1,000 Interest Rate 1,000

3,584.63

4,364,889.75

4,357,604.13 4,354,025.49

4,361,305.12

;----t _ O Case No: 98-026/3-5-5
O Case Name: INTERNAT
O Taxpayer ID No: *******119
O For Period Ending: 06/30/06

Transaction

Check or

Ŋ

Date

Reference

Paid To / Received From

98-02675-5-ATS

16[[*****

INTERNATIONAL HERITAGE INC.

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD Trustee Name:

Account Number / CD #: Bank Name:

BANK OF AMERICA HOLMES P. HARDEN, TRUSTEE

Page:

7

*******6848 Money Market - Interest Bearing

Blanket Bond (per case limit):

Account / CD Balance (\$)

4,281,988.30

4,279,807.35

4,350,346.78 4,285,038.48

Separate Bond (i	Separate Bond (if applicable): \$ 6,000,000.00)0,000.00
4	5	6
Description Of Transaction	Deposits (\$)	Disbursements (\$)
BALANCE FORWARD		
Interest Rate 0.600	2,180.95	
Interest Rate 1.000	3,050.18	
Settlement with SEC	65,308.30	
Lawsuit settlement		
Interest Rate 1.000	3,678.71	
Interest Rate 1.000	3,578.64	
Interest Rate 1.000	3,700.99	

Net	Less: Payments to Debtors	Subtotal	Less: Bank Transfers/CD's	COLUMN TOTALS
85,082.40		85,082.40	0.00	85,082.40
0.00	0.00	0.00	0.00	0.00
				4,364,889.75

0.00

 Of Case No:
 98-02675-5

 O Case Name:
 INTERNAT

 O Case Name:
 <t 1611***** INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

> ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Blanket Bond (per case limit):

Account Number / CD #:

Bank Name: Trustee Name:

BANK OF AMERICA

HOLMES P. HARDEN, TRUSTEE

Page:

*******7313 Money Market - Interest Bearing

FOILUR FRANKE, SOUSSIES	**************************************		Separate Bond (i	Separate Bond (if applicable): \$ 6,000,000.00	0,000.00	
	2	ن.	4	C,	6	7
ransaction	Check or	A THE TAXABLE PROPERTY OF TAXABLE			}	Account / CD
Date	Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Balance (\$)
			BALANCE FORWARD			507,348.96
01/31/06)	BANK OF AMERICA	Interest Rate 0.600	258.55		507,607.51
02/28/06		BANK OF AMERICA	Interest Rate 1.000	361.58		507,969.09
03/31/06	p	BANK OF AMERICA	Interest Rate 1.000	431.43		508,400.52
04/28/06	=	BANK OF AMERICA	Interest Rate 1.000	417.86	· · · · · ·	508,818.38
05/31/06	Ξ	BANK OF AMERICA	Interest Rate 1.000	432.15		509,250.53
06/30/06	Ξ	BANK OF AMERICA	Interest Rate 1.000	418.56		509,669.09

Ct Z

Less: Payments to Debtors

2,320.13

0.00 0.00 0.00 0.00 0.00

2,320.13

2,320.13

509,669.09

0.00

Subtotal

COLUMN TOTALS

Less: Bank Transfers/CD's

Page Subtotals 2,320.13 0.00

Ver: 11.50a

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1611****

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS Account Number / CD #: Bank Name: Trustee Name:

BANK OF AMERICA *******7410 Moncy Market - Interest Bearing HOLMES P. HARDEN, TRUSTEE

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

Total Funds On Hund	(Excludes Payments To Debtors)	(Excludes Account Transfers)				08-020
5,934,448.41	2,648.59	92,229.48				J75-5
5,487.29	0.00	24.98	Money Market - Interest Bearing - *******7410			יוט-
509,669.09	0.00	2,320.13	Money Market - Interest Bearing - *******7313			VIV
4,364,889.75	0.00	85,082.40	Money Market - Interest Bearing - ******6848			V
0.00	115.30	0.00	Checking - Non Interest - ******6835			_
972,042.90	2,533.29	4,426.50	Money Market - Interest Bearing - *******6819)()(
21,061.37	0.00	95.89	Money Market - Interest Bearing - *******6534			<i>.</i> 1
0.00	0.00	0.00	Checking - Non Interest - ******6521			20
61,298.01	0.00	279.58	Money Market - Interest Bearing - *******6518			J
BALANCE	DISBURSEMENTS	NET DEPOSITS	TOTAL - ALL ACCOUNTS			FIIE
ACCOUNT						·u
	0.00	24.98	Net			U
	0.00		Less: Payments to Debtors			
	0.00	24.98				12
	0,00	0.00	Less: Bank Transfers/CD's			/00
5,487.29	0.00	24.98	COLUMN TOTALS			
5,487.29		4.51	Interest Rate 1.000	BANK OF AMERICA	posed posed	06/30/06
5,482.78		4.66	Interest Rate 1.000	BANK OF AMERICA		05/31/06
5,478.12		4.49	Interest Rate 1.000	BANK OF AMERICA		04/28/06
5,473.63		4.64	Interest Rate 1.000	BANK OF AMERICA		03/31/06
5,468.99		3.89	Interest Rate 1.000	BANK OF AMERICA	=	02/28/06
5,465.10		2.79	Interest Rate 0.600	BANK OF AMERICA)t	01/31/06
5,462.31			BALANCE FORWARD	A CONTRACTOR OF THE CONTRACTOR		
Balance (\$)	Disbursements (\$)	Deposits (\$)	Description Of Transaction	Paid To / Received From	Reference	Date
Account / CD			The state of the s	And the state of t	Check or	Transaction
7	6	U;	4	3	2	

LFORM2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Page: 10

 Of Case No:
 98-02675-5.

 Q Case Name:
 INTERNAT

 B Taxpayer ID No:
 *******119

 P For Period Ending:
 06/30/06

 INTERNATIONAL HERITAGE INC. 98-02675-5-ATS Account Number / CD #: Bank Name: Trustee Name: BANK OF AMERICA *******7410 Money Market - Interest Bearing HOLMES P. HARDEN, TRUSTEE

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

16!!****

Balance (5)	Disbursements (5)	Deposits (\$)	Description Of Transaction	Paid To / Received From	Reference	Date
Account / CD					Check or	Transaction
			The second secon	The state of the s		
,	c	ų,	.	دما	·	••••

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